

General Fund Budget 4-Year Analysis
(\$ in Millions)

	A				B				C				D			
	FY 2022		FY 2023		FY 2024		FY 2025		FY 2022		FY 2023		FY 2024		FY 2025	
	6/3		6/3		6/3		6/3		6/3		6/3		6/3		6/3	
1	Beginning Balance	\$ 894.6			\$ 4,176.8			\$ 1,317.1			\$ 1,201.2			\$ 1,201.2		
2	Ongoing Revenues															
3	Ongoing Revenues - January Baseline	14,650.5			13,794.4			14,078.6			14,648.3			14,648.3		
4	Base Revenue Adjustment (FY 22 YTD Gain/FY 23 - FY 25 April Update)	903.7			435.7			401.4			422.0			422.0		
5	Base Revenue Adjustment - Prop 208 Invalidated	705.0			443.2			279.9			251.6			251.6		
6	Liquor Dept Operating Increase - GF Revenue Impact				(2.4)			(2.4)			(2.4)			(2.4)		
7	Real Estate - Eliminate Lower End of Real Estate Fee Ranges (Separate Bill)				(0.7)			(0.7)			(0.7)			(0.7)		
8	Luxury Tax Credits for Alcoholic Beverage Licensees (Separate Bill)				(0.3)			(0.3)			(0.3)			(0.3)		
9	Raise Corporate STO Cap by \$2 M; Increase Individual STO cap by \$250/\$500 in FY 24				(2.0)			(11.9)			(13.0)			(13.0)		
10	Expand Vets Property Tax Exemption to all Disability Levels (Savings in '24) (Separate Bill)				Yes - see ADE			Yes - see ADE			Yes - see ADE			Yes - see ADE		
11	Eliminate State Equalization Tax Rate				see ADE			see ADE			see ADE			see ADE		
12	Annually Adjust OCO and QFCO Contribution Cap for Inflation				(1.0)			(2.0)			(4.0)			(4.0)		
13	Apprenticeship Income Tax Subtraction (\$30K in 24/25) (Separate Bill)				(0.1)			(0.1)			(0.1)			(0.1)		
14	Expand TPT Exemption for Used Agricultural Machinery (Updated BRB Language)				(0.6)			(0.6)			(0.6)			(0.6)		
15	Limit Aircraft License Tax Assessment to CP/Use Fair Market Value				(1.9)			(0.9)			(0.9)			(0.9)		
16	Comm Colleges - Reduce Apache/Greenlee Out-of-County GF Reimbursements (Revenue Loss)				(2.0)			(2.0)			(2.0)			(2.0)		
17	Subtotal - Ongoing Revenues	\$ 16,259.2			\$ 14,662.4			\$ 14,739.0			\$ 15,297.9			\$ 15,297.9		
18	One-Time Revenues/Transfers															
19	Water Infrastructure Repairment - Transfer to General Fund	20.0														
20	ARPA Transfer to Offset TY 20 Conformity Costs	610.0														
21	TPT Transfer for Transportation Projects (Highway Fund + \$20.6 M Aviation Fund)				(999.4)											
22	TPT Transfer to Border Security Fund				(544.2)											
23	TPT Transfer for FY 23 Water Initiative Funding				(334.0)											
24	Manufacturing TPT Distribution for Public Infrastructure (Total Cap From \$50 M to \$100 M)				(50.0)											
25	TPT Transfer to State Parks Revenue Fund (Parks Capital Projects)				(38.2)											
26	TPT Transfer to Budget Stabilization Fund (Rainy Day Fund)				(425.0)											
27	Liquor Space Reconfiguration - GF Impact				(3.5)											
28	Subtotal - One-Time Revenues (Including Beginning Balance)	\$ 1,524.6			\$ 1,782.5			\$ 1,317.1			\$ 1,201.2			\$ 1,201.2		
29	Total Revenues	\$ 17,783.8			\$ 16,444.9			\$ 16,056.1			\$ 16,499.1			\$ 16,499.1		
30	JIBC Baseline - Ongoing Spending	\$ 12,128.8			\$ 12,539.4			\$ 13,043.4			\$ 13,519.2			\$ 13,519.2		

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	FY 2022 6/3	FY 2023 6/3	FY 2024 6/3	FY 2025 6/3
31 Ongoing Changes to JIBC Baseline				
32 ADOA - Credit Lending Report				
33 ADOA - Licensing Waiver Reimbursement				
34 African American Affairs - Annual Conference Expenses (\$28k)		0.2	0.2	0.2
35 African American Affairs - Workshops/Community Outreach Programs		Bill - Report/No \$		
36 Agriculture - Selected Salary Increases Above 10%		0.1	0.1	0.1
37 AHCCCS - Formula/Federal Match Change		0.2	0.2	0.2
38 AHCCCS - Increased Eligibility Determination Costs (DES Integrated System)		1.2	1.2	1.2
39 AHCCCS - Transfer Suicide Prevention Coordinator to DHS		65.3	69.8	94.7
40 AHCCCS - Federal IT Regulation Compliance (\$75k Ongoing/\$195k One-Time)		4.5	4.5	4.5
41 AHCCCS - American Indian Health Program SMI Integration		(0.1)	(0.1)	(0.1)
42 AHCCCS - Selected Salary Increases Above 10%		0.3	0.1	0.1
43 AHCCCS - Chiropractic Care (\$3.4 M in FY 24/25)		0.2	0.2	0.2
44 AHCCCS - Postpartum Care		0.3	0.3	0.3
45 AHCCCS - EPD Provider Rate Increases (11%) (also see DES)		2.6	3.4	3.4
46 AHCCCS - Allow CHIP Members to Remain Eligible for 12 Months (\$630k) (Separate Bill)		2.7	2.7	2.7
47 AHCCCS - Secure Behavioral Health Facility Provider Rate Increase (Start in '24)		24.2	24.2	24.2
48 AHCCCS - Pregnancy Care Provider Rate Increase		0.6	0.6	0.6
49 AHCCCS - Pediatric Skilled Nursing Facilities Rate Increase (\$144k Cost)		\$10 M in FY 24	10.0	10.0
50 Attorney General - Additional Office of Victims Services Staff (2 FTE)		10.0	10.0	10.0
51 Charter Board - Ongoing Costs From '22 IR Upgrade (\$116k Ongoing/\$389k One-Time)		0.1	0.1	0.1
52 Charter Board - Additional Staff (4 FTE) and Selected Salary Increases Above 10%		0.2	0.2	0.2
53 Charter Board - Attorney General Legal Services (Fund 1 FTE)		0.5	0.5	0.5
54 DCS - Federal Match Change		0.1	0.1	0.1
55 DCS - Healthy Families Expansion (\$12.5 M in '24, \$15.0 M in '25)		Cost in FY 24	7.5	10.0
56 DCS - Increase Foster Child Daily Stipend From \$1.41 to \$2.82 (Licensed & Kinship)		10.0	12.5	15.0
57 DCS - Selected Salary Increases above 10% - Caseworkers/Others		4.8	4.8	4.8
58 DCS - Increase Monthly Kinship Stipend from \$75 to \$300 (Separate Bill)		3.4	3.4	3.4
59 DCS - Independent Living Stipend		19.8	19.8	19.8
60 Commerce - Continue Germany Trade Office Funding (\$250k Funded One-Time in '22)		2.6	2.6	2.6
61 Commerce - Increase Israel Trade Office Funding (\$125k)		0.5	0.5	0.5
62 Commerce - Economic Development Marketing and Attraction		0.1	0.1	0.1
63 Commerce - 2 New Asia Trade Offices (\$750k) - (Taiwan and South Korea)		1.0	1.0	1.0
64 Comm Colleges - Formula (FY 24/FY 25)		0.8	0.8	0.8
65 ADC - Private Prison Contract Increase (Vendor Penalty Overtime Footnote)		16.6	(3.2)	(5.1)
		16.6	16.6	16.6

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	FY 2022 6/3	FY 2023 6/3	FY 2024 6/3	FY 2025 6/3
66	ADC - Continue Substance Abuse Treatment Funding (One-Time In '22); Add 3 FTE	5.4	5.4	5.4
67	ADC - Inmate Healthcare Contract Services Increase	70.0	70.0	70.0
68	ADC - Salary Increases - 20% For All Staff	116.3	116.3	116.3
69	ACIC - Victims' Compensation Fund (+\$10 M ARPA In '23)	2.0	2.0	2.0
70	ACIC - State Aid for Juvenile Dependency Proceedings Fund	2.0	2.0	2.0
71	ACIC - Major Incident Regional Law Enforcement Task Forces	0.6	0.6	0.6
72	DES - Formula/Federal Match Change	15.9	25.2	36.4
73	DES - Additional Adult Protective Services Staff (95 FTE)	11.2	11.2	11.2
74	DES - Building System Management Upgrade (\$147k Ongoing/\$273k One-Time)	0.4	0.1	0.1
75	DES - Selected Salary Increases Above 10%	6.1	6.1	6.1
76	DES - IT Infrastructure/Security Upgrades - Operating Costs	2.5	2.5	2.5
77	DES - Additional Food Bank Funding (Friends of the Farm)	0.5	0.5	0.5
78	DES - Recidivism/Re-Entry Programs (Second Chance Centers)	1.4	1.4	1.4
79	DES - Arizona Early Intervention Program (AZEIP) Rate Increase	Federal Funds	4.4	8.8
80	DES - AZEIP Provider Rate Increases	3.4	3.4	3.4
81	DES - DD Provider Rate Increases (9.7%) (also see AHCCCS)	56.7	56.7	56.7
82	DES - DD State Only Provider Rate Increases	0.5	0.5	0.5
83	DES - Cost Effectiveness Study Provider Rate Increase (Includes \$3 M Base Adj.)	7.2	7.2	7.2
84	DES - Area Agencies on Aging Provider Rate Increases	1.0	1.0	1.0
85	SBE - Misconduct Caseload/AG Legal Services - 1 FTE (\$513k Ongoing/\$23k One-Time)	0.5	0.5	0.5
86	SBE - ESA Appeals Process Implementation (\$70k Ongoing/\$4k One-Time)	0.1	0.1	0.1
87	SBE - Open Enrollment Promotion/Constituent Services - 1 FTE (\$150k)	0.2	0.2	0.2
88	SBE - Additional Policy Development Staff - 1 FTE (\$106k Ongoing/\$4k One-Time)	0.1	0.1	0.1
89	ADE - Formula	(3.8)	(31.4)	(28.9)
90	ADE - Veterans Property Tax Exemptions (Savings Begins In '24) (Separate Bill)	FY 24 Impact	(1.1)	(1.1)
91	ADE - Extra 2.5% Base Level Increase, Eliminate Teacher Exp Index & Teacher Comp \$	49.3	51.6	54.2
92	ADE - Eliminate State Equalization Tax Rate	330.5	337.6	344.7
93	ADE - Special Education Weight Increase	100.0	104.4	109.2
94	ADE - Additional Assistance Increase (\$30 DAA/\$30 M CAA)	60.0	60.0	60.0
95	ADE - Student Apprenticeship Program (1 FTE)	50.0	50.0	50.0
96	ADE - Student Apprenticeship Program (1 FTE)	0.2	0.2	0.2
97	ADE - Adult Education (Allocate to Agencies Based on Bill)	16.6	19.7	22.3
98	ADE - Education Programs In Jails (\$114k)	0.1	0.1	0.1
99	DEMA - Reimburse Federal Government for Facilities Maintenance Overpayment	0.8	0.8	0.8
100	DEMA - Fully Fund State Match for Readiness Center Maintenance (25% to 50%)	1.7	1.7	1.7
101	Equalization - Appeals Application IT Costs (\$25k Ongoing/\$50k One-Time)	0.1	0.1	0.1

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102 Executive Clemency - Chief Operating Officer Position (\$32k + Other Budget Capacity)																
103 Forestry - Healthy Forest New Vehicle Purchases																
104 Forestry - Healthy Forest Annual State Fleet Operation Charge																
105 Forestry - Healthy Forest Annual State Fleet Vehicle Replacement Charge (\$496,100)																
106 Forestry - Good Neighbor/Fire Marshal Annual State Fleet Operation Charge																
107 Forestry - Good Neighbor/Fire Marshal Annual State Fleet Vehicle Replacement Charge																
108 Forestry - 17 FTE for US Forest Service Land Thinning (19K Acres)																
109 Forestry - Additional Fire Marshal Staff (5.5 FTE)																
110 Gaming - Contract Veterinarian/Pre-Race Inspections (\$175K)																
111 Gaming - Horse Racing Integrity Act Assessment (\$355K)																
112 Gaming/Racing - County Fair Promotion																
113 DHS - Behavioral Health Student Loan Repayment Program (\$1 M In FY 24/25)																
114 DHS - Arizona State Hospital (ASH) Hiring Bonuses of Up to \$5,000																
115 DHS - ASH Increased Staffing and Operating Costs (\$8,144 IOC As Separate Bill)																
116 DHS - Selected Salary Increases Above 10% - ASH Staff/Other																
117 DHS - Shift Suicide Prevention Coordinator From AHCCCS to DHS																
118 DHS - Alzheimer's Disease Research																
119 DHS - Certificate of Necessity Procedures (5 FTE) - \$627K																
120 Homeland Security - Cybersecurity Grants to Locals and School Districts/2 FTE																
121 Judiciary - Supreme Court - Justices Salary Increases (\$212K/ \$205K Salary)																
122 Judiciary - Supreme Court - Selected Staff Salary Increases Above 10%																
123 Judiciary - Supreme Court - Juror Day 1 Wage Compensation																
124 Judiciary - Court of Appeals - Judges Salary Increases (\$190K Salary)																
125 Judiciary - Court of Appeals - Selected Staff Salary Increases Above 10%																
126 Judiciary - Court of Appeals - Add 6 Judges (\$2.8M In FY'24) (With Statutory Change)																
127 Judiciary - Superior Court - Judges Salary Increases (\$180K Salary)																
128 Judiciary - Superior Court - Selected Staff Salary Increases Above 10%																
129 Judiciary - Superior Court - County Probation Salary Increases																
130 DJC - Salary Increases - 20% For All Staff																
131 Land - CAP Fees																
132 Land - Management System (2 FTE) (\$225K)																
133 Legislature - Auditor General - Ongoing Audit Capacity																
134 Legislature - Auditor General - Operating Funding																
135 Legislature - House - Operating Funding																
136 Legislature - Senate - Operating Funding																
137 Legislature - JIBC - Operating Funding																

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138 Legislature - Leg Council - Operating Funding				
139 Legislature - Ombudsman - Operating Funding (+ Separate Budget Unit)	1.4	1.4	1.4	1.4
140 Mine Inspector - Abandoned Mines Program Staff - 6 FTE	0.4	0.4	0.4	0.4
141 DPS - Additional Border Strike Task Force Staff (\$9 M 21 FTE/\$11 M Local Support)	0.6	0.6	0.5	0.6
142 DPS - Salary Increases - 15% For All Staff - With Salary Transfer Footnote	20.0	20.0	20.0	20.0
143 DPS - DPS/ADOT Commercial Vehicle Enforcement Consolidation (JLBC Review)	24.5	24.5	24.5	24.5
144 DPS - Building System Management Upgrade (\$215k Ongoing/\$205k One-Time)	1.0	1.0	1.0	1.0
145 DPS - DNA Testing Enhancements - 2 Additional FTE (Familial DNA)	0.4	0.4	0.2	0.2
146 DPS - Public Services Portal Phase 2 - Operating Costs	0.4	0.4	0.4	0.4
147 DPS - Pay Cadet Housing Costs in Training	0.4	0.4	0.4	0.4
148 DPS - Fill 69 Vacant FTE Positions (57 Sworn/12 Civilian) - Includes \$450k One-Time	0.5	0.5	0.5	0.5
149 DPS - Major Incident Division	11.0	11.0	10.5	10.5
150 DPS - Move Peace Officers Training from CIEF to GF	10.0	10.0	17.0	24.0
151 DOR - Information Technology Staffing (12 FTE)/Server and Data Storage Upgrades	6.1	6.1	6.1	6.1
152 Treasurer - Justice of the Peace Salary Increases (\$204k Cost Tied To Superior Court)	3.5	3.5	3.5	3.5
153 Treasurer - Fund Justice of the Peace Salaries At 40% Rather Than 19%	0.2	0.2	0.2	0.2
154 Universities - ABOR - More Promise Scholarships (Free Tuition)	1.4	1.4	1.4	1.4
155 Universities - ABOR - Free In-State Tuition for GI Spouses	12.5	12.5	12.5	12.5
156 Universities - ASU - School of Civic and Economic Thought and Leadership	10.0	10.0	10.0	10.0
157 Universities - NAU - Economic Policy Institute	2.8	2.8	2.8	2.8
158 Universities - UA - Center for the Philosophy of Freedom	0.4	0.4	0.4	0.4
159 Universities - ASU - Continue Eastern Europe Cultural Collaborative Funding (\$250k)	1.8	1.8	1.8	1.8
160 Universities - UA - Continue Kazakhstan Studies Program Funding (\$250k)	0.3	0.3	0.3	0.3
161 Universities - UA - College of Veterinary Medicine (Increase Resident Students)	0.3	0.3	0.3	0.3
162 Universities - UA - Natural Resource Users Law & Policy Center	8.0	8.0	8.0	8.0
163 Universities - UA - Veterinary Diagnostic Lab (+\$2.5 M one-time)	1.0	1.0	1.0	1.0
164 DWR - Staffing Increase (4 FTE - 3 Assured/Adequate Water, 1 Floodplain Management)	2.5	2.5	2.5	2.5
165 DWR - Shift Water Banking Fund Spending Back to General Fund	0.4	0.4	0.4	0.4
166 DWR - Arizona Water Protection Fund Deposit	1.2	1.2	1.2	1.2
167 Other - State Employer Health Insurance Funding (Includes \$40 M for Univ. Tuition Backfill)	1.0	1.0	1.0	1.0
168 Other - FY 23 Non-Payoff Retirement Adjustments	103.2	103.2	103.2	103.2
169 Other - Pension Payoff Savings (Ongoing Savings Start in 24)	17.2	17.2	17.2	17.2
170 Other - Debt Payoff Savings (DHS/ADC Building Debt)	(18.9)	(18.9)	(18.9)	(18.9)
171 Other - Statewide ARTS Charge	(0.2)	(0.2)	(0.2)	(0.2)
172 Other - Rent Adjustments	(0.7)	(0.7)	(0.7)	(0.7)
173 Other - Fleet Adjustments	0.6	0.6	0.6	0.6

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	FY 2022 6/3	FY 2023 6/3	FY 2024 6/3	FY 2025 6/3
174 Other - Statewide Personnel IT System (\$60 M Total Cost By FY 26)				
175 Other - IT Pro Rata Charge Adjustments		8.0	8.1	8.1
176 Other - 10% Pay Increase for State Employees		1.6	1.6	1.6
177 Other - Administrative Adjustment/Reversion Estimates	(147.0)	50.4	50.4	50.4
178 Subtotal - Ongoing Changes to JIBC Baseline	\$ (147.0)	\$ (45.0)	\$ (5.0)	\$ (3.5)
179 Total Ongoing Spending	\$ 11,981.8	\$ 13,923.3	\$ 14,400.3	\$ 14,948.1
180 JIBC Baseline - One-Time Spending	\$ 394.0	\$ 186.2	\$ 48.7	\$ 76.7
181 One-Time Changes to JIBC Baseline				
182 ADOA - Healthcare Interoperability Grants (Annual Reporting Requirement)		12.0		
183 ADOA - Election Security Funding (Secure Ballot Boxes, Ballot Paper Testing)		1.5		
184 ADOA - Fire Incident Management System Grants (Municipalities/Fire Districts)		6.1		
185 ADOA - County Sheriff Interoperability for School Safety		20.0		
186 ADOA/APF - Agriculture IT Projects/Cloud Migration		2.0	11.8	11.9
187 ADOA/APF - DOR Tax System [\$62 M GF/\$43 M Other] (Tax Data Issues/Oversight)		9.6		
188 ADOA/APF - Business One Stop Phase 2 (+\$16 M in FY 26)		15.6		
189 ADOA/SFD - Building Renewal (\$200 M Total)	93.1	183.3		
190 ADOA/SFD - Kirkland Site Conditions		0.4		
191 Agriculture - Arizona Veterinary Loan Assistance Program (Up to \$1 M for Admin)		6.0		
192 AHCCCS/DES/DCS - '22 FMAP Reversion (4th Quarter Extension)	(133.0)			
193 AHCCCS - Management Information System Replacement (IT Oversight)		0.5		
194 AHCCCS - Behavioral Health Worker Training (3 Years Fed Funds)		\$5.0 M Fed Funds	\$5.0 M Fed Funds	\$5.0 M Fed Funds
195 AHCCCS - Behavioral Health Worker Training (3 Years Fed Funds)		\$27.0 M ARPA	\$27.0 M ARPA	\$27.0 M ARPA
196 AHCCCS - Clinical Rotation (3 Years Fed Funds)		25.0		
197 AHCCCS - Secure Behavioral Health Residential Facilities		2.0		
198 Arts Commission - Arts Trust Fund Deposit		10.8		
199 Comm Colleges - Maricopa/Pinal/STEM Funding		7.0		
200 Comm Colleges - Rural Funding		6.3		
201 Comm Colleges - Southern AZ First Responder Academy		7.5		
202 ADC - One-Time Vehicle Purchases (+\$1.6M OF)		10.0		
203 ACIC - Rural County Attorney Diversion Program Grants (Non-Lapsing)		1.1		
204 ASDB - Increase Bus Transportation Capacity (95 Additional Students)		1.1		
205 DES - IT Infrastructure/Security - Development Costs		1.4		
206 DES - UI IT System Replacement (ARPA \$18.6 M FY 24/\$24.5 M FY 25)		Federal Funds	ARPA	ARPA
207 DES - DD Group Home Monitoring Pilot (3 Years)		1.2	1.2	1.2

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207 ADE - FY 22 Enrollment Reversion	(21.9)			
208 ADE - Eliminate K-12 Rollover For Districts Up to 4,000 ADM				
209 ADE - Code Writers Initiative Program	65.0			
210 ADE - Foster Youth Transitional Housing (17-21 Years Old)	1.0			
211 ADE - Electronic Incident Prevention Programs (\$150K)	10.0			
212 DEMA - Readiness Center Maintenance Backlog	0.2			
		13.3		
DEMA - Border Security Fund - \$355 M Fence/\$15 M Local Law Enforcement/\$10 M Reduce Trafficking/\$30 M Local Prosecution/\$10 M Nat'l Guard/\$10 M Emergency Care and Testing/\$15 M Transportation/\$53.4 M Sheriff Stipend/\$30 M Emergency Operations Center/\$15 M DPS Marana Fusion Center/\$0.8 M DEMA State Guard Chain of Command. (Quarterly DEMA/Homeland Sec. Report Border Fence/Technology) [JLBC Transfer Approval]		544.2 - TPT		
214 DEQ - Solid Waste Fee Fund Deposit		6.4		
215 DEQ - Direct Potable Reuse of Treated Wastewater (\$1.5 M for 2 Years)	1.5			
216 Forestry - Gila River Nonnative Species Eradication [With Report]	5.0		1.5	
217 Forestry - Wildfire Expenses (non-lapsing; includes \$3 M for Woodbury Fire)	75.0			
218 Forestry - Renovate Mount Lemmon Fire District Building		2.2		
219 Forestry - Good Neighbor/Fire Marshall New Vehicle Purchases		0.7		
220 Gaming - Racetrack Allocations (Plus FY 23 Footnote Change - By %)	0.4			
221 DHS - Accelerated Nursing (Post Bach 1 Year) - \$6 M Creighton/\$44 All U'S/Residency		50.0		
222 DHS - Arizona State Hospital Surveillance System Upgrade (With Audio)		7.1		
223 DHS - Nurse Education Investment Pilot Program (3 Years)		15.0		15.0
224 DHS - Preceptor Grant Program for Graduate Students (3 Years)		0.5		0.5
225 DHS - Family Health Pilot Program (\$3 M total including Baseline)		1.5		
226 DHS - Homeless Pregnant Women Services (\$500K total including Baseline)		0.3		
227 Homeland Security - State Cybersecurity Controls		2.0		
228 Housing - Housing Trust Fund - Grants (With \$10 M Rural Set Aside)		30.0		
229 Housing - Alternative Homeless Transition Services (Enforce Camping Ban Footnote)		5.0		
230 Housing - Homeless Services Grant Pilot (With 50% Local Match)		10.0		
231 IRC - FY 24 One-Time Funding (\$1.5 M In FY 24)			1.5	
		See FY 24		
232 Industrial Commission - Fire District Firefighter COVID Cost Reimbursement		ARPA - \$13 M		
233 Judiciary - Supreme Court - Automation Revenue Shortfall		1.0		
234 Legislature - Auditor General - Adult Protective Services Audit		0.3		
235 Legislature - House - One-Time Operating Funding		5.0		
236 Legislature - Senate - One-Time Operating Funding		5.0		
237 Mine Inspector - One-Time Equipment and Vehicle Costs		0.5		
238 Parks - Arizona State Parks Heritage Fund		2.5		

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239	DPS - 400 Patrol Vehicle Bumper Tethers	1.8		
240	DPS - Expand Public Services Portal and Fingerprint Clearance Scope	2.6		
241	DPS - Upgrade Recently Purchased Helicopter - One-Time Costs	2.6		
242	DPS - Replace 1 Helicopter	10.9		
243	DPS - Replace 276 Vehicles	11.7		
244	DPS - Civil Air Patrol Infrastructure	5.0		
245	DPS - K-9 Facility Improvements and Vehicles	1.9		
246	SOS - Early Ballot Tracking System (\$250K)	0.3		
247	Tourism - Southern AZ Sports, Tourism and Film Authority (\$750K) (Separate Bill)	0.8		
248	Tourism - Wine Promotion (Non-Lapsing)	1.0		
249	Treasurer - Crime Victim Public Safety Notifications (Separate Bill)	3.8		
250	Treasurer - Arizona Health Innovation Trust Fund Deposit (Plus BRB)	0.1		
251	Universities - ABOR - On-Farm Irrigation Efficiency Grants	0.1		
252	Universities - ASU - One-Time Operating Funding (Report Footnote)	21.2		
253	Universities - NAU - One-Time Operating Funding (Report Footnote)	10.1		
254	Universities - UA - One-Time Operating Funding (Report Footnote)	14.7		
255	Universities - UA - Veterinary Diagnostic Lab (+ \$2.5 M ongoing)	2.5		
256	Universities - UA - Nat. Resource Users Law/Policy Center Endangered Species Study (\$450K)	0.5		
257	Universities - UA - Wind Tunnel Upgrades	3.0		
258	Veterans' Services - Hyperbaric Oxygen Therapy	3.6		
259	Veterans' Services - Veteran Home Operating Shortfall	19.5		
260	WIFA - Eastern AZ Water Project Assistance Grants	10.0		
261	DWR - Water Initiative (\$1.0 B Total Deposit)	334.0	333.0	333.0
262	DWR - Water Needs Assessment	3.5		
263	DWR - New River Flood Insurance Study (\$350K)	0.4		
264	Capital - ADOA - Building Renewal (+16.0 M OF)	37.6		
265	Capital - ADOA - Demolition (1818 W Adams/1850 W Jackson/1720 W Madison)	1.6		
266	Capital - ADOA - 1616 and 1688 West Adams Renovations (Demolish 1624 W. Adams)	47.3		
267	Capital - ADOA - Homeless Veterans Housing (Fort Whipple)	2.4		
268	Capital - ADOA - Astronomy Centers	7.5		
269	Capital - ADC - Building Renewal (+5.8 M OF)	30.5		
270	Capital - ADC - Replace Evaporative Cooling With AC Systemwide (Also \$24 M in FY 26)	47.6	31.4	29.8
271	Capital - ADC - Doors/Locks/Fire Systems	20.4		
272	Capital - ASDB - Classroom Notification Replacement	0.1		
273	Capital - ASDB - Security Upgrades (Electronic Locks)	0.4		
274	Capital - ASDB - Food Service Equipment	0.4		

General Fund Budget 4-Year Analysis

(\$ in Millions)

	A	B	C	D
	FY 2022 6/3	FY 2023 6/3	FY 2024 6/3	FY 2025 6/3
275 Capital - DEMA - Fire Suppression (50% Match of Federal Funds)		1.2		
276 Capital - DEMA - Tucson Readiness Center Construction Cost Increases (\$24M in '19)		1.8		
277 Capital - Judiciary - Supreme Court - Air Handler and Sewer Replacement		3.2		
278 Capital - DIC - Replumbing		0.4		
279 Capital - Leg Council - Capitol Renovations/Building Renewal		5.7		
280 Capital - DPS - Purchase Property for Evidence Vehicle Storage		1.0		
281 Capital - DPS - Replace 25 Remote Units/5 New (Non-Lapsing Thru '25)		9.8		
282 Capital - ADOT - Overall Highway Maintenance Inflation Adjustment		51.0 - SHF		
283 Capital - ADOT - FY 2022 Inflation - SR 69 Repaving (Prescott Valley)		1.6 - SHF		
284 Capital - ADOT - FY 2022 Inflation - US 95 Improvements (Yuma Proving Ground)		3.5 - SHF		
285 Capital - ADOT - FY 2022 Inflation - SR 95 Repaving/Improvements (Bullhead City/Lake Havasu)		19.5 - SHF		
286 Capital - ADOT - FY 2022 Inflation - SR 347 and Riggs Road Overpass (Design/Easements)		2.6 - SHF		
287 Capital - ADOT - FY 2022 Inflation - SR 347 and Riggs Road Overpass (Construction)		8.8 - SHF		
288 Capital - ADOT - FY 2022 Inflation - Wilcox SR 186 Funding		1.5 - SHF		
289 Capital - ADOT - FY 2022 Inflation - SR 90 Improvements (Moson Road to Campus Drive)		3.7 - SHF		
290 Capital - ADOT - FY 2022 Inflation - Pavement Rehabilitation		31.5 - SHF		
291 Capital - ADOT - I-10 Widening (Chandler to Casa Grande) - Change Fund Source to SHF		400.0 - SHF		
292 Capital - ADOT - Additional I-10 Lanes (SR-85 to Citrus Road)		64.2 - SHF		
293 Capital - ADOT - Jackrabbit Trail Improvements (80% State Match)		20.1 - SHF		
294 Capital - ADOT - SR-24 Acquisition & Pinal County Connector		15.0 - SHF		
295 Capital - ADOT - US-60 Pavement Rehabilitation (Tomahawk Rd to MP208)		38.5 - SHF		
296 Capital - ADOT - Route 66 (Ashfork to Seligman)		19.3 - SHF		
297 Capital - ADOT - SR-69/SR-169 Roundabout Construction [S5 M in 5-Yr Plan]		1.5 - SHF		
298 Capital - ADOT - SR-74/Lake Pleasant Pkwy Study and Design		5.0 - SHF		
299 Capital - ADOT - SR-79/Hunt Highway Traffic Lights Intersection Assessment Cost		0.1 - SHF		
300 Capital - ADOT - SR-87/Skouzen Road Traffic Lights Intersection Assessment Cost		0.1 - SHF		
301 Capital - ADOT - SR-89/SR-89A Interchange Improvements Design Costs		3.0 - SHF		
302 Capital - ADOT - SR-90 Pavement Rehabilitation (Campus Drive to Border Patrol)		39.2 - SHF		
303 Capital - ADOT - US-191 Pavement Rehabilitation (MP 163 to MP 173)		22.2 - SHF		
304 Capital - ADOT - US-191 Pavement Rehabilitation (MP 163 to MP 173)		9.5 - SHF		
305 Capital - ADOT - Screen Wall On Loop 101 (Between 51st Ave and 59th Ave)		16.3 - SHF		
306 Capital - ADOT - US-191 Pavement Rehabilitation (Armory Road to East Safford)		0.8 - SHF		
307 Capital - ADOT - SR-238 Improvements (SR-347 to Green Rd.) - Design Costs		6.1 - SHF		
308 Capital - ADOT - SR-279 Old State Highway Repairs (Cottonwood)		4.0 - SHF		
309 Capital - ADOT - Design for Loop 303 Improvements(I-17 to Lake Pleasant Pkwy)		19.0 - SHF		
310 Capital - ADOT - SR-347 Widening (SR-347 to Maricopa) - Design Costs		19.0 - SHF		

General Fund Budget 4-Year Analysis

(\$ in Millions)

	A				B				C				D				
	FY 2022 6/3				FY 2023 6/3				FY 2024 6/3				FY 2025 6/3				
311	Capital - ADOT - SR-389/Arizona Avenue Intersection Assessment Cost																
312	Capital - ADOT - Lake Havasu Bridge Impact Study																
313	Capital - ADOT - Prescott Airport Education Complex																
314	Capital - ADOT - Flagstaff Downtown Connection Center																
315	Capital - ADOT - Gila Bend Sentinel Exit Lighting																
316	Capital - ADOT - Airport Improvement Projects (Aviation Fund)																
317	Capital - ADOT - Tier II Study (North-South Corridor In Pinal)																
318	Capital - ADOT - Tier II Study (Sonoran Corridor In Pinal)																
319	Capital - ADOT - SR 97 Improvements (Bagdad) (Conditional On Federal Grant)																
320	Capital - ADOT - SMART Fund																
321	Capital - ADOT - Rural Transportation Projects																
322	Capital - ABOR - Mining, Mineral, and Natural Resources Museum (24 Reversion)																
323	Capital - ABOR - Food Product and Safety Lab (No Admin)																
324	Capital - ABOR - Enclosed Feeding Facility (No Admin)																
325	Capital - ABOR - Camp Verde Meat Processing Facility (No Admin)																
326	Other - Pension Payoff (EORP) (Separate Bill)																
327	Other - Pension Payoff (ADC/DJC/DPS) + All Other State PSPRS Groups																
328	Other - Debt Payoff (DHS/ADC State Buildings)																
329	Subtotal - One-Time Changes to JIBC Baseline																
330	Total One-Time Spending																
331	Total Spending																
332	Cash Balance																
333	Ongoing Balance																

15 Billion